

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 07-13208
Case Name: MICHAEL J. MILLER
Taxpayer ID#: 30-6153186
For Period Ending: 12/31/08

Trustee's Name: Allan J. DeMars
Bank Name: Bank of America
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000

Separate bond (if applicable): _____

Money Market #: 3755542027

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Money Market Balance
1/29/08	Ref 7	debtor's counsel	turn over of prior undisclosed funds in form of cashier's check	1290-000	10,000.00		10,000.00
1/31/08	Ref 8	Bank of America	interest on invested funds	1270-000	0.22		10,000.22
2/8/08	Check 1001	International Sureties, Ltd	bond premium	2300-000		11.57	9,988.65
2/29/08	Ref 8	Bank of America	interest on invested funds	1270-000	2.38		9,991.03
3/31/08	Ref 8	Bank of America	interest on invested funds	1270-000	2.54		9,993.57

COLUMN TOTALS

10,005.14 11.57 9,993.57

Less: Bank transfers/CD

Subtotal

Less: Payments to debtor(s)

Net

10,005.14 11.57 9,993.57

TOTAL - ALL ACCOUNTS

Checking#

Money Market # 3755542027

Savings #

CD #CDI

Net

NET DEPOSITS NET DISBURSEMENTS BALANCES

10,005.14 11.57 9,993.57

10,005.14 11.57 9,993.57

Excludes account
transfers

Excludes payments
to debtor

Total Funds
on Hand